

Exhibit 4



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 2
290 BROADWAY
NEW YORK, NY 10007-1868

SEP 26 2011

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Jim Rakitsky
Quality Distribution Inc.
150 East Pennsylvania Avenue
Suite 125
Downing Town, PA 19335

RECEIVED
SEP 27 2011

Re: Bill for Collection No. 2721126S050
Chemical Leaman Tank Lines, Inc. Superfund Site – Operable Unit 1

Dear Mr. Rakitsky:

Enclosed please find Bill for Collection No. 2721126S050 ("Bill") prepared by the United States Environmental Protection Agency ("EPA") and submitted to Quality Distribution Inc. pursuant to and in accordance with Consent Decree, Civil Action No. 91-2637 (JFG) ("Consent Decree"), for Operable Unit One ("OU1") at the Chemical Leaman Tank Lines, Inc. Superfund Site ("Site") located in Logan Township, New Jersey. The Bill covers OU1 "Future Response Costs" (as defined in Section IV, Paragraph I of the Consent Decree) incurred by EPA from November 1, 2008 through August 31, 2011.

An Oversight Report, commonly referred to as a "SCORPIOS Report," and a narrative summary are also enclosed.

In accordance with Section XII, Paragraph B of the Consent Decree, payment in the amount of \$853,248.06 is due to EPA within 45 days of your receipt of the enclosed Bill. EPA requests that the Bill be paid by electronic fund transfer (EFT) to the Federal Reserve Bank of New York. To effect payment via EFT, please provide the following information to your bank:

- EFT to be directed to: **Federal Reserve Bank Of New York**
- Bank Routing Number: **021030004**
- Bank Account Number Receiving Payment: **68010727**
- SWIFT address: **FRNYUS33**
- Address: **Federal Reserve Bank of New York**
33 Liberty Street
New York NY 10045
- Field Tag 4200 of the Fedwire message to read: **D 68010727 Environmental Protection Agency**
- Case Number: **Civil Action No. 91-2637 (JFG)**
- Amount of payment: **\$853,248.06**

- Name of Remitter: **Quality Distribution Inc.**
- Site/Spill identifier: **02 B4**

To ensure your payment is recorded properly, you should send, within one week of the EFT, an email or letter which references the date of the EFT, the payment amount, the name of the Site, the Consent Decree index number, and your name and address to:

Farnaz Saghafi
Remedial Project Manager
Southern New Jersey Remediation Section
New Jersey Remediation Branch
U.S. Environmental Protection Agency - Region 2
290 Broadway, 19th Floor
New York, N.Y. 10007-1866
E-mail: saghafi.farnaz@epa.gov

and to:

Richard Rice
U.S. EPA
26 W. Martin Luther King Drive
Attention: FINANCE
MS: NWD
Cincinnati, Ohio 45268
E-mail (to both): rice.richard@epa.gov and AcctsReceivable.CINWD@epa.gov

as well as to:

Juan M. Fajardo
Assistant Regional Counsel
Office of Regional Counsel
U.S. Environmental Protection Agency - Region 2
290 Broadway, 17th Floor
New York, N.Y. 10007-1866
E-Mail: fajardo.juan@epa.gov

The United States and EPA reserve the right to recover any costs incurred by the United States during the time period covered by the enclosed Bill but not included therein. The United States and EPA also reserve the right to recover any costs the United States or EPA might be entitled to pursuant to the Consent Decree.

EPA reaffirms its commitment to conduct appropriate and cost-effective oversight of work performed by consenting parties while ensuring protective cleanups. To this end, EPA would once again like to offer to discuss with you its plans for the oversight of ongoing work at the Site, and to provide you with the opportunity to suggest ways to effectively streamline the work and its oversight.

If you have any questions regarding this matter, please contact Farnaz Saghafi, of my staff, at (212) 637-4408. Legal questions should be directed to Juan M. Fajardo, Assistant Regional Counsel, at (212) 637-3132. Thank you in advance for your prompt attention to this matter.

Sincerely,



Carole Petersen, Chief
New Jersey Remediation Branch

Enclosures

cc: Eric Rothenberg, Esq., O'Melveny and Myers (w/o encls.)
R. Hayton, NJDEP (w/o encls.)

Narrative Summary of Response Costs
Chemical Leaman Tank Lines, Inc. Superfund Site
Bill Collection No. 2721126S050

Regional Payroll Costs: **\$76,092.63**

Regional payroll costs consist of EPA personnel charges for time spent by EPA employees on work related to the Site. Such activities include oversight of Remedial Action for OU1 and associated technical, administrative and legal activities.

Headquarters Payroll Costs: **\$4,035.50**

This consists of direct EPA personnel charges for time spent by EPA employees from our headquarters office reviewing documents. The payroll sections (Regional and Headquarters) are included as part of EPA's Itemized Cost Summary.

Headquarters Travel Costs: **\$106.19**

This consists of direct EPA personnel charges for time spent traveling by EPA employees to Cooper Lake to perform sampling at the lake in late 2008. The payroll sections (Regional and Headquarters) are included as part of EPA's Itemized Cost Summary.

Environmental Services Assistance Teams (ESAT): **\$10,829.99**

This consists of analytical costs by EPA's contracted lab, Alion Science and Technology Corporation, for surface water samples collected at Cooper Lake during phase II of the lake sampling effort.

Interagency Agreement (IAG)

Department of Interior **\$16,535.07**
Under this Interagency Agreement between EPA and the Department of Interior (DOI), the DOI reviews and comments on documents and plans related to the Remedial Action for the groundwater operable unit and provides hydrological support for the remedial action at the site.

U.S. Army Corp of Engineers (DW96941830) **\$488,293.26**
Under this Interagency Agreement between EPA and the U.S. Army Corps of Engineers ("Corps"), the Corps reviews and comments on documents and plans related to the Remedial Action for the groundwater and provides field oversight for OU1 remedial action activities at the site.

Other Expenditures (OTH) **\$11,143.56**

GRB Environmental Services, Inc. has been hired by EPA to maintain the Site files.

Response, Engineering & Analytical Contract (REA)

Lockheed Martin Technology Services **\$50,494.07**

Under this contract between EPA and Lockheed Martin Technology Services (Lockheed), Lockheed provides analytical services for split groundwater samples collected at the site.

EPA Indirect Costs: **\$195,717.79**

EPA indirect costs are expenditures made by EPA in operating the Superfund Program and support programs. These are not site specific costs. Indirect costs are allocated to specific Superfund sites by means of a standard methodology established by EPA Headquarters.

**Total Site Response Costs Incurred by EPA through August 31, 2011
(excluding costs in previous bills):**

\$853,248.06

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Narrative Cost Summary

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4
OU01 COST : 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

1. The United States Environmental Protection Agency has incurred at least \$76,092.63 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$4,035.50 for Headquarters Payroll Costs.
3. The United States Environmental Protection Agency has incurred at least \$106.19 for Headquarters Travel Costs.
4. The United States Environmental Protection Agency has incurred costs of at least \$10,829.99 for ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) contract expenditures. The total represents the amount spent under the ALION SCIENCE AND TECHNOLOGY CORPORATION contract.
5. The United States Environmental Protection Agency has incurred costs of at least \$589.20 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the DEPARTMENT OF INTERIOR contract.
6. The United States Environmental Protection Agency has incurred costs of at least \$2,347.37 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the DEPARTMENT OF INTERIOR contract.
7. The United States Environmental Protection Agency has incurred costs of at least \$9,197.12 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the DEPARTMENT OF INTERIOR contract.
8. The United States Environmental Protection Agency has incurred costs of at least \$2,650.09 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the DEPARTMENT OF INTERIOR contract.
9. The United States Environmental Protection Agency has incurred costs of at least \$1,751.29 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the DEPARTMENT OF INTERIOR contract.
10. The United States Environmental Protection Agency has incurred costs of at least \$488,293.26 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the ARMY CORPS OF ENGINEERS contract.
11. The United States Environmental Protection Agency has incurred costs of at least \$11,143.56 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the GRB ENVIRONMENTAL SERVICES, INC. contract.

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Itemized Cost Summary

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4
OU01 COST : 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

REGIONAL PAYROLL COSTS	\$76,092.63
HEADQUARTERS PAYROLL COSTS	\$4,035.50
HEADQUARTERS TRAVEL COSTS	\$106.19
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)	
ALION SCIENCE AND TECHNOLOGY CORPORATION (EPW07083)	\$10,829.99
INTERAGENCY AGREEMENTS (IAG)	
DEPARTMENT OF INTERIOR (DW14618701)	\$589.20
DEPARTMENT OF INTERIOR (DW14897801)	\$2,347.37
DEPARTMENT OF INTERIOR (DW14941865)	\$9,197.12
DEPARTMENT OF INTERIOR (DW14957762)	\$2,650.09
DEPARTMENT OF INTERIOR (DW14994701)	\$1,751.29
ARMY CORPS OF ENGINEERS (DW96941830)	\$488,293.26
OTHER EXPENDITURES (OTH)	
GRB ENVIRONMENTAL SERVICES, INC. (EPR20601)	\$11,143.56
RESPONSE, ENGINEERING, & ANALYTICAL CONTRACT (REA)	
LOCKHEED MARTIN TECHNOLOGY SERVICES (EPC04032)	\$50,494.07
EPA INDIRECT COSTS	\$195,717.79
Total Site Costs:	<u><u>\$853,248.06</u></u>

Report Date: 09/16/2011

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Narrative Cost Summary

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4
OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

12. The United States Environmental Protection Agency has incurred costs of at least \$50,494.07 for RESPONSE, ENGINEERING, & ANALYTICAL CONTRACT (REA) contract expenditures. The total represents the amount spent under the LOCKHEED MARTIN TECHNOLOGY SERVICES contract.
13. The United States Environmental Protection Agency has incurred at least \$195,717.79 for Indirect Costs.

Total Site Costs:

\$853,248.06

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Regional Payroll Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4

OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BENROUBI, ALBERT J.	2009	21	5.00	271.65
	2010	19	4.00	228.24
			9.00	\$499.89
BRANDON-BAZILE, KIM	2010	01	0.25	17.17
			\$ 0.25	\$17.17
ESCOBAR, ELBA N.	2009	04	3.00	115.71
		19	7.50	307.43
		20	3.50	143.47
	2010	05	25.00	1,024.74
			39.00	\$1,591.35
FAJARDO, JUAN M.	2009	13	2.00	160.83
		15	1.00	80.42
		18	4.00	321.67
		26	5.00	402.08
	2010	11	4.00	337.79
		15	1.00	84.45
		23	5.00	422.24
	2011	14	2.00	170.22
		18	6.00	510.64
		23	2.00	170.22
MICHAEL, ADLY			32.00	\$2,660.56
	2009	24	1.00	54.72
			1.00	\$54.72
OCONNELL, KIMBERLY	2009	04	1.00	75.95
		07	1.00	77.65
		18	2.00	158.67
	2010	10	1.00	82.12
		16	2.00	161.52
			7.00	\$555.91
ROONEY, JAMES P.	2009	26	2.00	163.09
	2010	25	1.00	82.90
			3.00	\$245.99

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Regional Payroll Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4
 OU01 COST : 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SAGHAFI, FARNAZ	2009	02	15.00	1,025.48
		03	14.00	957.12
		04	12.00	820.38
		05	12.00	807.50
		06	19.00	1,238.24
		07	9.00	615.30
		08	17.00	1,212.47
		09	9.00	641.90
		10	13.00	927.19
		11	9.00	641.90
		12	13.00	927.19
		13	16.00	1,141.14
		14	15.00	1,069.82
		15	9.00	641.90
		16	17.00	1,212.47
		17	5.00	356.61
		18	8.00	570.58
		19	13.00	927.19
		20	12.00	855.87
		21	8.00	570.58
		22	15.00	1,069.82
		23	14.00	1,009.22
		24	4.00	285.28
		25	7.00	499.25
		26	15.00	1,069.82
		27	3.00	213.35
	2010	01	6.00	428.54
		02	8.00	570.58
		03	10.00	713.21
		04	6.00	427.93
		05	7.00	492.84
		06	5.00	339.97
		07	3.00	213.97
		08	13.00	956.54
		09	6.00	441.48
		10	13.00	956.54
		11	5.00	367.89

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Regional Payroll Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4

OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SAGHAFI, FARNAZ	2010	12	10.00	735.80
		13	14.00	1,030.11
		14	15.00	1,103.69
		15	5.00	367.89
		16	16.00	1,177.27
		17	18.00	1,324.44
		18	9.00	662.22
		19	18.00	1,324.43
		20	15.00	1,103.69
		21	10.00	735.80
		22	16.00	1,191.04
		23	11.00	809.39
		24	6.00	441.48
		25	7.00	515.07
		26	16.00	1,177.27
		27	10.00	733.62
	2011	01	11.00	811.34
		02	18.00	1,329.47
		03	10.00	738.60
		04	12.00	886.32
		05	9.00	643.03
		06	24.00	1,691.48
		07	8.00	590.89
		08	10.00	745.42
		09	13.00	969.04
		10	10.00	745.42
		11	9.00	670.88
		12	14.00	1,069.34
		13	9.00	687.44
		14	11.00	840.19
		15	6.00	458.28
		16	10.00	763.82
		17	8.00	611.05
		18	8.00	611.05
		19	9.00	687.44
		20	8.00	611.05
		21	4.00	305.54

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Regional Payroll Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4

OU01 COST 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SAGHAFI, FARNAZ	2011	22	5.00	384.29
		23	9.00	687.44
			816.00	\$59,189.09
SALKIE, DIANE	2009	24	8.00	497.43
		25	2.00	124.83
		26	7.00	436.90
		27	24.00	1,483.72
	2010	01	4.00	250.18
		09	7.00	480.51
		11	4.00	256.67
			56.00	\$3,530.24
SHERIDAN, PATRICIA A.	2009	25	2.00	148.09
			2.00	\$148.09
SPANNO, THERESA A.	2009	02	1.00	51.53
		03	1.00	51.53
		04	5.00	257.72
		05	1.00	51.53
		08	6.50	349.14
		09	0.50	26.86
		10	3.50	188.00
		14	1.00	53.71
		15	1.00	53.70
		16	2.00	107.42
		20	1.00	53.71
		23	1.00	54.48
		26	5.00	277.50
		27	3.00	166.11
	2010	01	1.00	55.56
		02	4.00	222.00
		03	1.50	83.25
		04	1.00	55.50
		05	1.50	83.24
		06	2.00	111.00
		07	1.00	55.50
		08	2.00	113.32

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Regional Payroll Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4

OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SPANNO, THERESA A.	2010	09	5.50	311.67
		10	2.00	113.32
		11	2.00	113.32
		12	4.50	255.00
		13	5.00	283.33
		14	9.50	538.33
		15	1.00	56.67
		16	5.00	283.33
		17	3.50	198.34
		18	1.00	56.72
		19	3.50	198.34
		20	0.50	28.34
		21	1.00	56.67
		24	1.50	85.00
		25	4.50	263.21
		27	3.00	175.06
	2011	01	0.50	29.31
		05	2.00	117.44
		10	2.00	117.44
			104.00	\$5,803.15
TIROL, NESTORIO	2010	03	2.50	163.38
			2.50	\$163.38
VELEZ, JO-ANN	2010	05	10.00	628.22
			10.00	\$628.22
WALL, STEVEN	2009	27	18.50	904.93
	2010	09	2.00	99.94
			20.50	\$1,004.87
Total Regional Payroll Costs			1,102.25	\$76,092.63

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Headquarters Payroll Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4

OU01 COST: 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BLAZE, STEPHEN	2009	05	11.00	688.91
			11.00	\$688.91
SPRENGER, MARK D.	2009	02	3.00	241.83
		03	3.00	232.71
		05	15.00	1,172.59
		06	4.00	312.69
		08	3.00	256.04
		12	3.00	256.04
		13	7.00	612.28
		17	3.00	262.41
			41.00	\$3,346.59
Total Headquarters Payroll Costs			52.00	\$4,035.50

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Headquarters Travel Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4

OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
BLAZE, STEPHEN	0P3F2N	08364	12/31/2008	106.19
)	\$106.19
Total Headquarters Travel Costs			€	\$106.19

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Contract Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4

OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: ALION SCIENCE AND TECHNOLOGY CORPORATION

EPA Contract Number: EPW07083

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	12	09/26/2009	11/27/2009

Project Officer(s): B.RANDONBAZILE, KIM

Dates of Service: From: 09/26/2009 To: 11/27/2009

Summary of Service:

Total Costs: \$10,829.99

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
1-269244	11/17/2009	81,901.06	10217 12/14/2009	6,790.72	3,990.93
2-270447	12/15/2009	55,223.92	10307 01/12/2010	32.88	15.46
Total:				<u>\$6,823.60</u>	<u>\$4,006.39</u>

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Contract Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4
OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: ALION SCIENCE AND TECHNOLOGY CORPORATION

EPA Contract Number: EPW07083

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	12	09/26/2009	11/27/2009

Project Officer(s): BRANDONBAZILE, KIM

Dates of Service: From: 09/26/2009 To: 11/27/2009

Summary of Service:

Total Costs: \$10,829.99

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
1-269244	10217	Final	0.587704
2-270447	10307	Provisional	0.470163

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Contract Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4

OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: D14618701

Project Officer(s): CHARTERS, DAVID

Dates of Service: From: To:

Summary of Service:

Total Costs: \$589.20

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
JV27090272	11/19/2008	150,000.00	27090272 11/25/2008	589.20
			Total:	<u><u>\$589.20</u></u>

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Contract Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4

OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14897801

Project Officer(s): CHARTERS, DAVID

Dates of Service: From: To:

Summary of Service:

Total Costs: \$2,347.37

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
JV27090516	01/07/2009	100,000.00	27090516 01/07/2009	2,347.37
			Total:	<u><u>\$2,347.37</u></u>

Report Date: 09/16/2011

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Contract Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4
OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: D/W14941865

Project Officer(s): P. TRUZZELLO, VINCENT

Dates of Service: From: To:

Summary of Service:

Total Costs: \$9,197.12

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
13156618	09/28/2009	80,739.98	27093076 09/28/2009	8,650.71
13158710	01/04/2010	52,454.98	27100436 01/04/2010	546.41
			Total:	<u>\$9,197.12</u>

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Contract Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4

OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14957762

Project Officer(s): GOTTESMAN, JUSTIN

Dates of Service: From: To:

Summary of Service:

Total Costs: \$2,650.09

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
13164012	09/08/2010	159,818.24	27103151 09/08/2010	1,141.56
01008451	02/01/2011	128,193.42	27110795 02/01/2011	1,355.89
01012503	04/21/2011	85,476.01	27112293 06/02/2011	152.64
			Total:	<u><u>\$2,650.09</u></u>

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Contract Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4
OU01 COC TS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DN14994701

Project Officer(s): CHARTERS, DAVID

Dates of Service: From: To:

Summary of Service:

Total Costs: \$1,751.29

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
JV27090612	01/20/2009	60,000.00	27090612 01/20/2009	1,751.29
			Total:	<u><u>\$1,751.29</u></u>

Certified By Financial Management Office

Contract Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4
 OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS
 IAG Number: DW96941830
 Project Officer(s): GOTTESMAN, JUSTIN
 Dates of Service: From: 09/02/2008 To: 08/01/2011
 Summary of Service:
 Total Costs: \$488,293.26

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
27042211	10/27/2008	31,435.35	08311 11/10/2008	31,435.35
27041832	10/31/2008	292.33	08337 12/04/2008	292.33
27042343	01/28/2009	30,699.91	09037 02/10/2009	30,699.91
27042681	01/30/2009	1,082.94	09040 02/11/2009	1,082.94
27043009	02/04/2009	2,941.12	09055 02/26/2009	2,941.12
27043328	03/20/2009	1,859.47	09097 04/09/2009	1,859.47
27043668	03/24/2009	579.19	09097 04/09/2009	579.19
27044313	05/14/2009	3,069.07	09139 05/21/2009	3,069.07
27044700	07/13/2009	1,356.82	09203 07/24/2009	1,356.82
27045058	08/17/2009	5,340.17	09237 08/27/2009	5,340.17
27045408	08/21/2009	1,687.67	09244 09/03/2009	1,687.67
27045742	09/22/2009	402.12	09272 10/01/2009	402.12
27046108	10/16/2009	2,059.85	09303 11/03/2009	2,059.85
27047136	01/19/2010	114,487.30	10028 02/01/2010	114,487.30
27047462	02/25/2010	86,406.24	10070 03/15/2010	86,406.24
27046544	02/25/2010	1,981.48	10071 03/16/2010	1,981.48
27047784	04/06/2010	2,153.95	10116 04/28/2010	2,153.95
27048462	06/15/2010	3,162.57	10180 07/01/2010	3,162.57
27048114	08/13/2010	3,158.48	10236 08/26/2010	3,158.48
27048838	08/16/2010	25,982.93	10236 08/26/2010	25,982.93
27049230	08/16/2010	17,732.29	10236 08/26/2010	17,732.29
27049574	08/30/2010	4,256.84	10257 09/16/2010	4,256.84
27049942	09/30/2010	20,723.64	10278 10/07/2010	20,723.64
27050374	10/01/2010	1,988.20	10292 10/21/2010	1,988.20
27050859	11/22/2010	39,744.84	10344 12/14/2010	39,744.84
27051200	12/21/2010	11,347.16	10362 12/30/2010	11,347.16
27051584	02/10/2011	4,081.60	11046 02/17/2011	4,081.60
27052358	03/04/2011	3,525.78	11073 03/16/2011	3,525.78
27051956	02/18/2011	20,298.41	11074 03/17/2011	20,298.41
27052760	04/15/2011	17,342.82	ACHC111119 05/03/2011	17,342.82

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Contract Costs

CHEMICA - LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4
OU01 CO: TS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS
IAG Number: D/V96941830
Project Officer(s): GOTTESMAN, JUSTIN
Dates of Service: From: 09/02/2008 To: 08/01/2011

Summary of Service:

Total Costs: \$488,293.26

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
27053182	05/06/2011	19,943.17	ACHC11137 05/19/2011	19,943.17
27053592	06/17/2011	2,327.11	ACHC11178 06/29/2011	2,327.11
27053991	07/12/2011	2,619.05	ACHC11224 08/16/2011	2,619.05
27054385	08/17/2011	2,223.39	ACHC11238 08/30/2011	2,223.39
Total:				<u><u>\$488,293.26</u></u>

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Contract Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4

OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

OTHER EXPENDITURES (OTH)

Contractor Name: GRB ENVIRONMENTAL SERVICES, INC.

EPA Contract Number: EPR20601

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2003	09/20/2008	10/03/2008
	4	11/14/2009	05/14/2010

Project Officer(s): ENG, HELEN
GRACIANO, RICHARD
KEATING, ROBERT

Dates of Service: From: 09/20/2008 To: 05/14/2010

Summary of Service:

Total Costs: \$11,143.56

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
63	10/08/2008	64,887.18	09524 11/05/2008	277.65
94	12/02/2009	59,693.38	10226 12/16/2009	61.78
103	04/06/2010	67,897.05	10619 04/27/2010	4,410.60
102R	04/19/2010	66,288.46	10657 05/10/2010	394.16
104	04/21/2010	69,405.50	10691 05/17/2010	2,230.79
105	05/06/2010	67,581.88	10719 05/27/2010	3,428.79
106	05/19/2010	63,155.93	10769 06/14/2010	339.79
Total:				<u>\$11,143.56</u>

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Contract Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4

OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

RESPONSE, ENGINEERING, & ANALYTICAL CONTRACT (REA)

Contractor Name: LOCKHEED MARTIN TECHNOLOGY SERVICES

EPA Contract Number: EPC04032

Project Officer(s): UR, NANCY
Z JWNIR, ANDRE

Dates of Service: From: 09/22/2008 To: 10/31/2009

Summary of Service:

Total Costs: \$50,494.07

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
BVN0052	11/12/2008	1,736,724.82	09621 12/10/2008	489.86
BVN0053	11/24/2008	1,030,734.87	09661 12/23/2008	3,763.58
BVN0054	01/07/2009	1,278,057.15	09775 02/02/2009	23,912.35
BVN0055	01/29/2009	1,168,776.21	09836 02/25/2009	12,394.66
BVN0056	02/24/2009	1,115,868.27	09910 03/26/2009	1,640.90
BVN0057	03/27/2009	1,717,366.45	09A03 05/01/2009	2,290.93
BVN0058	04/27/2009	1,037,396.60	09A78 05/29/2009	1,103.75
BVN0059	06/19/2009	1,691,633.76	09C23 07/16/2009	1,275.89
BVN0060	07/02/2009	1,177,538.17	09C53 07/31/2009	750.19
BVN0062	08/26/2009	1,695,180.67	09E16 09/22/2009	835.35
BVN0063	09/24/2009	1,682,157.48	10052 10/20/2009	213.47
BVN0064	10/23/2009	1,446,287.91	10142 11/18/2009	1,744.64
BVN0065	12/05/2009	1,097,480.86	10282 01/05/2010	-14.19
BVN0070	04/27/2010	167,848.64	10709 05/24/2010	92.69
Total:				<u>\$50,494.07</u>

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EPA Indirect Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4

OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2009	175,539.16	38.54%	67,652.83
2010	315,663.32	26.57%	83,871.67
2011	166,327.79	26.57%	44,193.29
	<u>657,530.27</u>		
Total EPA Indirect Costs			<u>1</u> <u>\$195,717.79</u>

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EPA Indirect Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4

OU01 COST 3 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BENROUBI, ALBERT J.	2009	21	271.65	38.54%	104.69
			271.65		\$104.69
BLAZE, STEPHEN	2009	05	688.91	38.54%	265.51
			688.91		\$265.51
ESCOBAR, ELBA N.	2009	04	115.71	38.54%	44.59
		19	307.43	38.54%	118.48
		20	143.47	38.54%	55.29
			566.61		\$218.36
FAJARDO, JUAN M.	2009	13	160.83	38.54%	61.98
		15	80.42	38.54%	30.99
		18	321.67	38.54%	123.97
		26	402.08	38.54%	154.96
			965.00		\$371.90
MICHAEL, ADLY	2009	24	54.72	38.54%	21.09
			54.72		\$21.09
OCONNELL, KIMBERLY	2009	04	75.95	38.54%	29.27
		07	77.65	38.54%	29.93
		18	158.67	38.54%	61.15
			312.27		\$120.35
ROONEY, JAMES P.	2009	26	163.09	38.54%	62.85
			163.09		\$62.85

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EPA Indirect Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4

OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SAGHAFI, FARNAZ	2009	02	1,025.48	38.54%	395.22
		03	957.12	38.54%	368.87
		04	820.38	38.54%	316.17
		05	807.50	38.54%	311.21
		06	1,238.24	38.54%	477.22
		07	615.30	38.54%	237.14
		08	1,212.47	38.54%	467.29
		09	641.90	38.54%	247.39
		10	927.19	38.54%	357.34
		11	641.90	38.54%	247.39
		12	927.19	38.54%	357.34
		13	1,141.14	38.54%	439.80
		14	1,069.82	38.54%	412.31
		15	641.90	38.54%	247.39
		16	1,212.47	38.54%	467.29
		17	356.61	38.54%	137.44
		18	570.58	38.54%	219.90
		19	927.19	38.54%	357.34
		20	855.87	38.54%	329.85
		21	570.58	38.54%	219.90
		22	1,069.82	38.54%	412.31
		23	1,009.22	38.54%	388.95
		24	285.28	38.54%	109.95
		25	499.25	38.54%	192.41
		26	1,069.82	38.54%	412.31
		27	213.35	38.54%	82.23
			<u>21,307.57</u>		<u>\$8,211.96</u>
SALKIE, DIANE	2009	24	497.43	38.54%	191.71
		25	124.83	38.54%	48.11
		26	436.90	38.54%	168.38

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EPA Indirect Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4

OU01 COS 3 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SALKIE, DIANE	2009	27	1,483.72	38.54%	571.83
			2,542.88		\$980.03
SHERIDAN, PATRICIA A.	2009	25	148.09	38.54%	57.07
			148.09		\$57.07
SPANO, THERESA A.	2009	02	51.53	38.54%	19.86
		03	51.53	38.54%	19.86
		04	257.72	38.54%	99.33
		05	51.53	38.54%	19.86
		08	349.14	38.54%	134.56
		09	26.86	38.54%	10.35
		10	188.00	38.54%	72.46
		14	53.71	38.54%	20.70
		15	53.70	38.54%	20.70
		16	107.42	38.54%	41.40
		20	53.71	38.54%	20.70
		23	54.48	38.54%	21.00
		26	277.50	38.54%	106.95
		27	166.11	38.54%	64.02
			1,742.94		\$671.75
SPRENGER, MARK D.	2009	02	241.83	38.54%	93.20
		03	232.71	38.54%	89.69
		05	1,172.59	38.54%	451.92
		06	312.69	38.54%	120.51
		08	256.04	38.54%	98.68
		12	256.04	38.54%	98.68
		13	612.28	38.54%	235.97

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EPA Indirect Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4

OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SPRENGER, MARK D.	2009	17	262.41	38.54%	101.13
			3,346.59		\$1,289.78
WALL, STEVEN	2009	27	904.93	38.54%	348.76
			904.93		\$348.76
Total Fiscal Year 2009 Payroll Direct Costs:			33,015.25		\$12,724.10

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BLAZE, STEPHEN	0P3F2N	12/31/2008	106.19	38.54%	40.93
			106.19		\$40.93
Total Fiscal Year 2009 Travel Direct Costs:			106.19		\$40.93

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW14618701	JV27090272	11/25/2008	589.20	0.00	38.54%	227.08
			589.20	0.00		\$227.08
DW14897801	JV27090516	01/07/2009	2,347.37	0.00	38.54%	904.68
			2,347.37	0.00		\$904.68

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EPA Indirect Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4

OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14941865	13156618	09/28/2009	8,650.71	0.00	38.54%	3,333.98
			8,650.71	0.00		\$3,333.98
DW14994701	JV27090612	01/20/2009	1,751.29	0.00	38.54%	674.95
			1,751.29	0.00		\$674.95
DW96941830	27042211	11/10/2008	31,435.35	0.00	38.54%	12,115.18
	27041832	12/04/2008	292.33	0.00	38.54%	112.66
	27042343	02/10/2009	30,699.91	0.00	38.54%	11,831.75
	27042681	02/11/2009	1,082.94	0.00	38.54%	417.37
	27043009	02/26/2009	2,941.12	0.00	38.54%	1,133.51
	27043328	04/09/2009	1,859.47	0.00	38.54%	716.64
	27043668	04/09/2009	579.19	0.00	38.54%	223.22
	27044313	05/21/2009	3,069.07	0.00	38.54%	1,182.82
	27044700	07/24/2009	1,356.82	0.00	38.54%	522.92
	27045058	08/27/2009	5,340.17	0.00	38.54%	2,058.10
	27045408	09/03/2009	1,687.67	0.00	38.54%	650.43
			80,344.04	0.00		\$30,964.60
EPC04032	BVN0052	12/10/2008	13.65	0.00	38.54%	5.26
			476.21	0.00	38.54%	183.53
	BVN0053	12/23/2008	3,386.97	0.00	38.54%	1,305.34
			376.61	0.00	38.54%	145.15
	BVN0054	02/02/2009	23,912.35	0.00	38.54%	9,215.82
	BVN0055	02/25/2009	12,394.66	0.00	38.54%	4,776.90
	BVN0056	03/26/2009	1,640.90	0.00	38.54%	632.40
	BVN0057	05/01/2009	2,290.93	0.00	38.54%	882.92
	BVN0058	05/29/2009	1,103.75	0.00	38.54%	425.39
	BVN0059	07/16/2009	-3.23	0.00	38.54%	-1.24
			1,279.12	0.00	38.54%	492.97
	BVN0060	07/31/2009	750.19	0.00	38.54%	289.12

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EPA Indirect Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4

OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPC04032	BVN0062	09/22/2009	835.35	0.00	38.54%	321.94
			48,457.46	0.00		\$18,675.50
EPR20601	63	11/05/2008	277.65	0.00	38.54%	107.01
			277.65	0.00		\$107.01
Total Fiscal Year 2009 Other Direct Costs:			142,417.72	0.00		\$54,887.80
Total Fiscal Year 2009:			175,539.16			\$67,652.83

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BENROUBI, ALBERT J.	2010	19	228.24	26.57%	60.64
			228.24		\$60.64
BRANDON-BAZILE, KIM	2010	01	17.17	26.57%	4.56
			17.17		\$4.56
ESCOBAR, ELBA N.	2010	05	1,024.74	26.57%	272.27
			1,024.74		\$272.27
FAJARDO, JUAN M.	2010	11	337.79	26.57%	89.75
		15	84.45	26.57%	22.44
		23	422.24	26.57%	112.19
			844.48		\$224.38

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EPA Indirect Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4

OU01 COS. 3 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
O'CONNELL, KIMBERLY	2010	10	82.12	26.57%	21.82
		16	161.52	26.57%	42.92
			243.64		\$64.74
ROONEY, JAMES P.	2010	25	82.90	26.57%	22.03
			82.90		\$22.03
SAGHAFI, FARNAZ	2010	01	428.54	26.57%	113.86
		02	570.58	26.57%	151.60
		03	713.21	26.57%	189.50
		04	427.93	26.57%	113.70
		05	492.84	26.57%	130.95
		06	339.97	26.57%	90.33
		07	213.97	26.57%	56.85
		08	956.54	26.57%	254.15
		09	441.48	26.57%	117.30
		10	956.54	26.57%	254.15
		11	367.89	26.57%	97.75
		12	735.80	26.57%	195.50
		13	1,030.11	26.57%	273.70
		14	1,103.69	26.57%	293.25
		15	367.89	26.57%	97.75
		16	1,177.27	26.57%	312.80
		17	1,324.44	26.57%	351.90
		18	662.22	26.57%	175.95
		19	1,324.43	26.57%	351.90
		20	1,103.69	26.57%	293.25
		21	735.80	26.57%	195.50
		22	1,191.04	26.57%	316.46
		23	809.39	26.57%	215.05
		24	441.48	26.57%	117.30
		25	515.07	26.57%	136.85
		26	1,177.27	26.57%	312.80

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EPA Indirect Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4
 OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SAGHAFI, FARNAZ	2010	27	733.62	26.57%	194.92
			20,342.70		\$5,405.02
SALKIE, DIANE	2010	01	250.18	26.57%	66.47
		09	480.51	26.57%	127.67
		11	256.67	26.57%	68.20
			987.36		\$262.34
SPANO, THERESA A.	2010	01	55.56	26.57%	14.76
		02	222.00	26.57%	58.99
		03	83.25	26.57%	22.12
		04	55.50	26.57%	14.75
		05	83.24	26.57%	22.12
		06	111.00	26.57%	29.49
		07	55.50	26.57%	14.75
		08	113.32	26.57%	30.11
		09	311.67	26.57%	82.81
		10	113.32	26.57%	30.11
		11	113.32	26.57%	30.11
		12	255.00	26.57%	67.75
		13	283.33	26.57%	75.28
		14	538.33	26.57%	143.03
		15	56.67	26.57%	15.06
		16	283.33	26.57%	75.28
		17	198.34	26.57%	52.70
		18	56.72	26.57%	15.07
		19	196.34	26.57%	52.70
		20	20.34	26.57%	7.53
		21	56.67	26.57%	15.06
		24	85.00	26.57%	22.58
		25	263.21	26.57%	69.93

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EPA Indirect Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4

OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SPANNO, THERESA A.	2010	27	175.06	26.57%	46.51
			3,796.02		\$1,008.60
TIROL, NESTORIO	2010	03	163.38	26.57%	43.41
			163.38		\$43.41
VELEZ, JO-ANN	2010	05	628.22	26.57%	166.92
			628.22		\$166.92
WALL, STEVEN	2010	09	99.94	26.57%	26.55
			99.94		\$26.55
Total Fiscal Year 2010 Payroll Direct Costs:			28,458.79		\$7,561.46

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW14941865	13158710	01/04/2010	546.41	0.00	26.57%	145.18
			546.41	0.00		\$145.18
DW14957762	13164012	09/08/2010	1,141.56	0.00	26.57%	303.31
			1,141.56	0.00		\$303.31
DW96941830	27045742	10/01/2009	402.12	0.00	26.57%	106.84
	27046108	11/03/2009	688.75	0.00	26.57%	183.00
			1,371.10	0.00	26.57%	364.30
	27047136	02/01/2010	114,487.30	0.00	26.57%	30,419.28
	27047462	03/15/2010	34,141.60	0.00	26.57%	9,071.42

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EPA Indirect Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4

OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW96941830	27047462	03/15/2010	52,264.64	0.00	26.57%	13,886.71
	27046544	03/16/2010	1,981.48	0.00	26.57%	526.48
	27047784	04/28/2010	2,153.95	0.00	26.57%	572.30
	27048462	07/01/2010	3,162.57	0.00	26.57%	840.29
	27048114	08/26/2010	3,158.48	0.00	26.57%	839.21
	27049230	08/26/2010	17,732.29	0.00	26.57%	4,711.47
	27048838	08/26/2010	25,982.93	0.00	26.57%	6,903.66
	27049574	09/16/2010	4,256.84	0.00	26.57%	1,131.04
			261,784.05	0.00		\$69,556.00
EPC04032	BVN0063	10/20/2009	213.47	0.00	26.57%	56.72
	BVN0064	11/18/2009	1,716.10	0.00	26.57%	455.97
			28.54	0.00	26.57%	7.58
	BVN0065	01/05/2010	-14.75	0.00	26.57%	-3.92
			0.56	0.00	26.57%	0.15
	BVN0070	05/24/2010	92.69	0.00	26.57%	24.63
			2,036.61	0.00		\$541.13
EPR20601	94	12/16/2009	61.78	0.00	26.57%	16.41
	103	04/27/2010	3,175.00	0.00	26.57%	843.60
			1,235.60	0.00	26.57%	328.30
	102R	05/10/2010	394.16	0.00	26.57%	104.73
	104	05/17/2010	624.51	0.00	26.57%	165.93
			1,606.28	0.00	26.57%	426.79
	105	05/27/2010	3,428.79	0.00	26.57%	911.03
	106	06/14/2010	339.79	0.00	26.57%	90.28
			10,865.91	0.00		\$2,887.07
EPW07083	1-269244	12/14/2009	6,790.72	3,990.93	26.57%	2,864.68

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EPA Indirect Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4
 OU01 COST \$ 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW07083	2-270447	01/12/2010	32.88	15.46	26.57%	12.84
			6,823.60	4,006.39		\$2,877.52
Total Fiscal Year 2010 Other Direct Costs:			283,198.14	4,006.39		\$76,310.21
Total Fiscal Year 2010:			315,663.32			\$83,871.67

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FAJARDO, JUAN M.	2011	14	170.22	26.57%	45.23
		18	510.64	26.57%	135.68
		23	170.22	26.57%	45.23
			851.08		\$226.14
SAGHAFI, FARNAZ	2011	01	811.34	26.57%	215.57
		02	1,329.47	26.57%	353.24
		03	738.60	26.57%	196.25
		04	886.32	26.57%	235.50
		05	643.03	26.57%	170.85
		06	1,691.48	26.57%	449.43
		07	590.89	26.57%	157.00
		08	745.42	26.57%	198.06
		09	969.04	26.57%	257.47
		10	745.42	26.57%	198.06
		11	670.88	26.57%	178.25
		12	1,069.34	26.57%	284.12
		13	687.44	26.57%	182.65
		14	840.19	26.57%	223.24
		15	458.28	26.57%	121.76
		16	763.82	26.57%	202.95

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EPA Indirect Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4
 OU01 COSTS 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SAGHAFI, FARNAZ	2011	17	611.05	26.57%	162.36
		18	611.05	26.57%	162.36
		19	687.44	26.57%	182.65
		20	611.05	26.57%	162.36
		21	305.54	26.57%	81.18
		22	384.29	26.57%	102.11
		23	687.44	26.57%	182.65
			17,538.82		\$4,660.07
SPANO, THERESA A.	2011	01	29.31	26.57%	7.79
		05	117.44	26.57%	31.20
		10	117.44	26.57%	31.20
			264.19		\$70.19
Total Fiscal Year 2011 Payroll Direct Costs:			18,654.09		\$4,956.40

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW14957762	01008451	02/01/2011	1,355.89	0.00	26.57%	360.26
	01012503	06/02/2011	152.64	0.00	26.57%	40.56
			1,508.53	0.00		\$400.82
DW96941830	27049942	10/07/2010	9,306.82	0.00	26.57%	2,472.82
	27050374	10/21/2010	11,416.82	0.00	26.57%	3,033.45
	27050859	12/14/2010	1,988.20	0.00	26.57%	528.26
			3,329.86	0.00	26.57%	884.74
	27051200	12/30/2010	36,414.98	0.00	26.57%	9,675.46
	27051584	02/17/2011	11,347.16	0.00	26.57%	3,014.94
			4,081.60	0.00	26.57%	1,084.48

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EPA Indirect Costs

CHEMICAL LEAMAN TANK, BRIDGEPORT, NJ SITE ID = 02 B4
OU01 COS: 3 11/01/2008 - 08/31/2011 (PP02 FY09 - PP23 FY11)

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
				0.00	26.57%	936.80
DW96941830	27052358	03/16/2011	3,525.78	0.00	26.57%	2,097.86
	27051956	03/17/2011	7,895.60	0.00	26.57%	3,295.43
			12,402.81	0.00	26.57%	4,607.99
	27052760	05/03/2011	17,342.82	0.00	26.57%	5,298.90
	27053182	05/19/2011	19,943.17	0.00	26.57%	618.31
	27053592	06/29/2011	2,327.11	0.00	26.57%	695.88
	27053991	08/16/2011	2,619.05	0.00	26.57%	590.75
	27054385	08/30/2011	2,223.39	0.00	26.57%	\$38,836.07
			146,165.17	0.00		

Total Fiscal Year 2011 Other Direct Costs:

147,673.70 0.00

\$39,236.89

Total Fiscal Year 2011:

166,327.79

\$44,193.29

Total EPA Indirect Costs

\$195,717.79